

# FACTS II

## *What's New?*

### 3<sup>rd</sup> Quarter 2009 Reporting

#### FACTS II Client Reports

Three FACTS II Client Online Reports have been enhanced so that the user now has the option to display the following three reports by Preparer ID.

The Adjusted Trial Balance Report

Fund Resources vs. Fund Equity Report

and Total Resources vs. Total Equity Report

To display the reports by preparer ID simply click the All TAFS button shown below.



#### Public Law Attribute

Beginning 1<sup>st</sup> Quarter 2010, the Public Law Attribute will not be required for FACTS II reporting. As a result, you will not be able to enter public law numbers in FACTS II.

## Realignment of the SF 133 and FACTS II

OMB is in the process of realigning the sections of the Report on Budget Execution and Budgetary Resources (SF 133), Apportionment and Reapportionment Schedule (SF 132), and Program and Financing schedule (P&F) that share common data elements so that they use the same nomenclature, format, and data definitions to the extent possible. When the change is fully implemented, the SF 133, SF 132, and P&F will use a single format to present like information. Please refer to OMB Circular No. A-11 sections 130, 185, and Appendix F for the changes in budget execution guidance.

Agencies will switch to the new format of the SF 133 when reporting first quarter FACTS II data in January 2010.